

榮民醫療作業基金

收支餘絀表

中華民國107年3月份

單位：新臺幣元

科目名稱	本年度 法定預算數	本 月 份				本年度截至本月份累計數			
		實際數	預算數	比較增減		實際數	預算數	比較增減	
				金額	%			金額	%
業務收入	54,823,765,000.00	5,155,836,864.00	4,783,816,000.00	372,020,864.00	7.78	14,207,661,347.00	12,945,423,000.00	1,262,238,347.00	9.75
醫療收入	51,151,043,000.00	4,858,410,881.00	4,489,676,000.00	368,734,881.00	8.21	13,305,793,064.00	12,061,991,000.00	1,243,802,064.00	10.31
其他業務收入	3,672,722,000.00	297,425,983.00	294,140,000.00	3,285,983.00	1.12	901,868,283.00	883,432,000.00	18,436,283.00	2.09
業務成本與費用	54,722,054,000.00	4,903,544,708.00	4,694,247,000.00	209,297,708.00	4.46	13,645,657,200.00	12,925,044,000.00	720,613,200.00	5.58
醫療成本	46,838,640,000.00	4,275,894,685.00	4,047,656,000.00	228,238,685.00	5.64	11,857,088,989.00	11,107,115,000.00	749,973,989.00	6.75
其他業務成本	316,904,000.00	28,131,412.00	25,377,000.00	2,754,412.00	10.85	72,222,392.00	74,724,000.00	-2,501,608.00	-3.35
管理及總務費用	2,707,087,000.00	210,813,792.00	232,802,000.00	-21,988,208.00	-9.45	630,893,903.00	670,753,000.00	-39,859,097.00	-5.94
研究發展及訓練費用	4,859,423,000.00	388,704,819.00	388,412,000.00	292,819.00	0.08	1,085,451,916.00	1,072,452,000.00	12,999,916.00	1.21
業務賸餘(短絀)	101,711,000.00	252,292,156.00	89,569,000.00	162,723,156.00	181.67	562,004,147.00	20,379,000.00	541,625,147.00	2,657.7
業務外收入	1,812,665,000.00	157,743,228.00	144,119,000.00	13,624,228.00	9.45	468,563,773.00	407,808,000.00	60,755,773.00	14.90
財務收入	153,410,000.00	11,487,390.00	11,680,000.00	-192,610.00	-1.65	32,821,458.00	34,615,000.00	-1,793,542.00	-5.18
其他業務外收入	1,659,255,000.00	146,255,838.00	132,439,000.00	13,816,838.00	10.43	435,742,315.00	373,193,000.00	62,549,315.00	16.76
業務外費用	339,169,000.00	15,269,602.00	21,826,000.00	-6,556,398.00	-30.04	67,611,374.00	70,571,000.00	-2,959,626.00	-4.19
其他業務外費用	339,169,000.00	15,269,602.00	21,826,000.00	-6,556,398.00	-30.04	67,611,374.00	70,571,000.00	-2,959,626.00	-4.19
業務外賸餘(短絀)	1,473,496,000.00	142,473,626.00	122,293,000.00	20,180,626.00	16.50	400,952,399.00	337,237,000.00	63,715,399.00	18.89
本期賸餘(短絀)	1,575,207,000.00	394,765,782.00	211,862,000.00	182,903,782.00	86.33	962,956,546.00	357,616,000.00	605,340,546.00	169.27